

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration & Urban Development Department – Budget Estimates 2014-15
– Release of an amount of Rs.12,97,10,000/- (Rupees Twelve Crore, Ninety Seven Lakh, Ten Thousand only) under Plan Schemes – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.RT.No. 208

Dated 31st March, 2015.
Read the following:-

1. From the Mission Director, MEPMA, IKP Urban, A.P., Hyderabad
Lr.Roc.No.431/MEPMA/2014/F1, dated 28.03.2015.
2. G.O.Rt.No.1335, Finance (EBS.VII-MA&F) Department, dated 31.03.2015.

O R D E R:

In pursuance of the Budget Release Order issued by the Finance (EBS.VII-MA&F) Department in the G.O.2nd read above, Government hereby accord administrative sanction for an amount of Rs.12,97,10,000/- (Rupees Twelve Crore, Ninety Seven Lakh, Ten Thousand only) from B.E. 2014-15 towards meeting the expenditure under Plan Schemes.

2, The amount sanctioned in para(1) above shall be debited to the following Heads of Account, duly following the procedure mentioned therein:

PLAN

(Rupees in Thousand)

Sl. No.	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE 2014-15	Addl. Amount Sanctioned	Amount Reappropriated	Total Provision in BE 2014-15	Amount Already Autho- rised	Amount Autho- rised now	Balance Amount Available
1.	Assistance to Muni- cipalities / Corpora- tions for interest free loans (Vaddileni Runalu)	2217-80-191- GH11- SH(82)- 310-312	V	30,50,25	--	--	30,50,25	19,18,35	11,31,90	--
2.		2217-80-789- GH11- SH(82)- 310-312	V	3,84,65	--	--	3,84,65	2,19,45	1,65,20	--
Total:				34,34,90	--	--	34,34,90	21,37,80	12,97,10	--

3. The Commissioner & Director of Municipal Administration, A.P., Hyderabad (Drawing Officer) shall draw the amount sanctioned in para-1 above as per the treasury control and quarterly regulations and by preferring Grants-in-Aid Bill with the District Treasury Officer, Hyderabad (Urban) and adjust the same to the P.D. Account No.31/APSHQT of the C.&D.M.A., A.P., Hyderabad.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorise to adjust the amount sanctioned in para-1 above to the P.D. Account No.31/APSHQT of the C.&D.M.A., A.P., Hyderabad.

5. The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in para-1 above to the P.D. Account No.31/APSHQT of the C.&D.M.A., A.P., Hyderabad.

6. The Commissioner & Director of Municipal Administration, A.P., Hyderabad is requested to furnish the expenditure particulars and utilization certificates to the Accountant General, Andhra Pradesh, Hyderabad and to Government on monthly basis.

p.t.o.

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7. This order issued with the concurrence of Finance Department vide their U.O.No.3843/069/A1/EBS.VII-MA&F/2015, dated 31.03.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**GIRIDHAR ARAMANE
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Commissioner & Director of Municipal Administration,
Andhra Pradesh, Hyderabad.

Copy to:

The Mission Director, AP MEPMA, Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
The District Treasury Officer, Hyderabad (Urban).
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Accountant General, A.P., Hyderabad.
The Finance (EBS.VII-MA&F) Department.
Sf/sc.

//FOWARDED::BY ORDER//

SECTION OFFICER